

**Addendum (No. 56 of F.Y. 2020-21)****Addendum for change in nomenclature of the dividend option under the schemes of L&T Mutual Fund:**

Investors may note that in terms of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, with effect from April 01, 2021, the nomenclature of the 'Dividend options' under the schemes of L&T Mutual Fund shall stand revised as under:

Sr. No.	Existing name of the dividend option	Revised name of the dividend option (see note below)
1	L&T Arbitrage Opportunities Fund Direct Monthly Dividend	L&T Arbitrage Opportunities Fund Direct Monthly IDCW
2	L&T Arbitrage Opportunities Fund Direct Monthly Dividend Payout	L&T Arbitrage Opportunities Fund Direct Monthly IDCW Payout
3	L&T Arbitrage Opportunities Fund Direct Quarterly Dividend	L&T Arbitrage Opportunities Fund Direct Quarterly IDCW
4	L&T Arbitrage Opportunities Fund Direct Quarterly Dividend Payout	L&T Arbitrage Opportunities Fund Direct Quarterly IDCW Payout
5	L&T Arbitrage Opportunities Fund Monthly Dividend	L&T Arbitrage Opportunities Fund Monthly IDCW
6	L&T Arbitrage Opportunities Fund Monthly Dividend Payout	L&T Arbitrage Opportunities Fund Monthly IDCW Payout
7	L&T Arbitrage Opportunities Fund Quarterly Dividend	L&T Arbitrage Opportunities Fund Quarterly IDCW
8	L&T Arbitrage Opportunities Fund Quarterly Dividend Payout	L&T Arbitrage Opportunities Fund Quarterly IDCW Payout
9	L&T Balanced Advantage Fund - Dividend	L&T Balanced Advantage Fund - IDCW
10	L&T Balanced Advantage Fund - Dividend - Payout	L&T Balanced Advantage Fund - IDCW - Payout
11	L&T Balanced Advantage Fund Direct Plan - Dividend	L&T Balanced Advantage Fund Direct Plan - IDCW
12	L&T Balanced Advantage Fund Direct Plan - Dividend Payout	L&T Balanced Advantage Fund Direct Plan - IDCW Payout
13	L&T Banking and PSU Debt Fund - Daily Dividend	L&T Banking and PSU Debt Fund - Daily IDCW
14	L&T Banking and PSU Debt Fund - Monthly Dividend	L&T Banking and PSU Debt Fund - Monthly IDCW
15	L&T Banking and PSU Debt Fund - Monthly Dividend Payout	L&T Banking and PSU Debt Fund - Monthly IDCW Payout
16	L&T Banking and PSU Debt Fund - Weekly Dividend	L&T Banking and PSU Debt Fund - Weekly IDCW
17	L&T Banking and PSU Debt Fund Direct Plan - Daily Dividend	L&T Banking and PSU Debt Fund Direct Plan - Daily IDCW
18	L&T Banking and PSU Debt Fund Direct Plan - Monthly Dividend	L&T Banking and PSU Debt Fund Direct Plan - Monthly IDCW
19	L&T Banking and PSU Debt Fund Direct Plan - Weekly Dividend	L&T Banking and PSU Debt Fund Direct Plan - Weekly IDCW
20	L&T Banking and PSU Debt Fund Super Institutional Direct Plan - Monthly Dividend Payout	L&T Banking and PSU Debt Fund Super Institutional Direct Plan - Monthly IDCW Payout
21	L&T Business Cycles Fund Direct Dividend	L&T Business Cycles Fund Direct IDCW
22	L&T Business Cycles Fund Direct Dividend Payout	L&T Business Cycles Fund Direct IDCW Payout
23	L&T Business Cycles Fund Dividend	L&T Business Cycles Fund IDCW
24	L&T Business Cycles Fund Dividend Payout	L&T Business Cycles Fund IDCW Payout
25	L&T Conservative Hybrid Fund - Monthly Dividend	L&T Conservative Hybrid Fund - Monthly IDCW
26	L&T Conservative Hybrid Fund - Monthly Dividend Payout	L&T Conservative Hybrid Fund - Monthly IDCW Payout
27	L&T Conservative Hybrid Fund - Quarterly Dividend	L&T Conservative Hybrid Fund - Quarterly IDCW
28	L&T Conservative Hybrid Fund - Quarterly Dividend Payout	L&T Conservative Hybrid Fund - Quarterly IDCW Payout
29	L&T Conservative Hybrid Fund Direct Plan - Monthly Dividend	L&T Conservative Hybrid Fund Direct Plan - Monthly IDCW
30	L&T Conservative Hybrid Fund Direct Plan - Monthly Dividend Payout	L&T Conservative Hybrid Fund Direct Plan - Monthly IDCW Payout
31	L&T Conservative Hybrid Fund Direct Plan - Quarterly Dividend	L&T Conservative Hybrid Fund Direct Plan - Quarterly IDCW
32	L&T Conservative Hybrid Fund Direct Plan - Quarterly Dividend Payout	L&T Conservative Hybrid Fund Direct Plan - Quarterly IDCW Payout
33	L&T Credit Risk Fund - Annual Dividend	L&T Credit Risk Fund - Annual IDCW
34	L&T Credit Risk Fund - Dividend	L&T Credit Risk Fund - IDCW
35	L&T Credit Risk Fund - Dividend Payout	L&T Credit Risk Fund - IDCW Payout
36	L&T Credit Risk Fund - Dividend Payout	L&T Credit Risk Fund - Annual IDCW Payout
37	L&T Credit Risk Fund -Direct Annual Dividend	L&T Credit Risk Fund -Direct Annual IDCW
38	L&T Credit Risk Fund -Direct Annual Dividend Payout	L&T Credit Risk Fund -Direct Annual IDCW Payout
39	L&T Credit Risk Fund Direct Plan - Dividend	L&T Credit Risk Fund Direct Plan - IDCW
40	L&T Emerging Businesses Fund Direct Dividend	L&T Emerging Businesses Fund Direct IDCW
41	L&T Emerging Businesses Fund Direct Dividend Reinvestment	L&T Emerging Businesses Fund Direct IDCW Reinvestment
42	L&T Emerging Businesses Fund Dividend	L&T Emerging Businesses Fund IDCW
43	L&T Emerging Businesses Fund Dividend Reinvestment	L&T Emerging Businesses Fund IDCW Reinvestment
44	L&T Emerging Opportunities Fund - Series I - Direct Dividend	L&T Emerging Opportunities Fund - Series I - Direct IDCW
45	L&T Emerging Opportunities Fund - Series I - Dividend	L&T Emerging Opportunities Fund - Series I - IDCW
46	L&T Emerging Opportunities Fund - Series II - Direct Dividend	L&T Emerging Opportunities Fund - Series II - Direct IDCW
47	L&T Emerging Opportunities Fund - Series II - Dividend	L&T Emerging Opportunities Fund - Series II - IDCW
48	L&T Equity Savings Fund - Monthly Dividend	L&T Equity Savings Fund - Monthly IDCW
49	L&T Equity Savings Fund - Monthly Dividend Payout	L&T Equity Savings Fund - Monthly IDCW Payout
50	L&T Equity Savings Fund - Quarterly Dividend	L&T Equity Savings Fund - Quarterly IDCW
51	L&T Equity Savings Fund - Quarterly Dividend Payout	L&T Equity Savings Fund - Quarterly IDCW Payout
52	L&T Equity Savings Fund Direct Plan - Monthly Dividend	L&T Equity Savings Fund Direct Plan - Monthly IDCW
53	L&T Equity Savings Fund Direct Plan - Qtrly Dividend Payout	L&T Equity Savings Fund Direct Plan - Quarterly IDCW Payout
54	L&T Equity Savings Fund Direct Plan - Quarterly Dividend	L&T Equity Savings Fund Direct Plan - Quarterly IDCW
55	L&T Flexi Bond Fund - Annual Dividend	L&T Flexi Bond Fund - Annual IDCW
56	L&T Flexi Bond Fund - Annual Dividend Payout	L&T Flexi Bond Fund - Annual IDCW Payout
57	L&T Flexi Bond Fund - Dividend	L&T Flexi Bond Fund - IDCW
58	L&T Flexi Bond Fund - Dividend Payout	L&T Flexi Bond Fund - IDCW Payout
59	L&T Flexi Bond Fund Direct Plan - Annual Dividend	L&T Flexi Bond Fund Direct Plan - Annual IDCW
60	L&T Flexi Bond Fund Direct Plan - Annual Dividend Payout	L&T Flexi Bond Fund Direct Plan - Annual IDCW Payout
61	L&T Flexi Bond Fund Direct Plan - Dividend	L&T Flexi Bond Fund Direct Plan - IDCW
62	L&T Flexi Bond Fund Direct Plan - Dividend Payout	L&T Flexi Bond Fund Direct Plan - IDCW Payout
63	L&T Flexicap Fund - Dividend	L&T Flexicap Fund - IDCW
64	L&T Flexicap Fund - Dividend Payout	L&T Flexicap Fund - IDCW Payout
65	L&T Flexicap Fund Direct Plan - Dividend	L&T Flexicap Fund Direct Plan - IDCW
66	L&T Flexicap Fund Direct Plan - Dividend Payout	L&T Flexicap Fund Direct Plan - IDCW Payout
67	L&T FMP Series 16 - Plan A (1223 Days) Direct Dividend Payout	L&T FMP Series 16 - Plan A (1223 Days) Direct IDCW Payout
68	L&T FMP Series 16 - Plan A (1223 Days) Dividend Payout	L&T FMP Series 16 - Plan A (1223 Days) IDCW Payout
69	L&T FMP Series XVII - Plan B (1452 Days) Direct Dividend Payout	L&T FMP Series XVII - Plan B (1452 Days) Direct IDCW Payout
70	L&T FMP Series XVII - Plan B (1452 Days) Dividend Payout	L&T FMP Series XVII - Plan B (1452 Days) IDCW Payout
71	L&T FMP Series XVII - Plan C (1114 Days) Direct Dividend Payout	L&T FMP Series XVII - Plan C (1114 Days) Direct IDCW Payout
72	L&T FMP Series XVII - Plan C (1114 Days) Dividend Payout	L&T FMP Series XVII - Plan C (1114 Days) IDCW Payout
73	L&T FMP Series XVIII - Plan A (1104 Days) Direct Dividend Payout	L&T FMP Series XVIII - Plan A (1104 Days) Direct IDCW Payout
74	L&T FMP Series XVIII - Plan A (1104 Days) Dividend Payout	L&T FMP Series XVIII - Plan A (1104 Days) IDCW Payout
75	L&T FMP Series XVIII - Plan B (1229 Days) Dividend Payout	L&T FMP Series XVIII - Plan B (1229 Days) IDCW Payout
76	L&T FMP Series XVIII - Plan C (1178 Days) Direct Dividend Payout	L&T FMP Series XVIII - Plan C (1178 Days) Direct IDCW Payout
77	L&T FMP Series XVIII - Plan C (1178 Days) Dividend Payout	L&T FMP Series XVIII - Plan C (1178 Days) IDCW Payout
78	L&T FMP Series XVIII - Plan D (1155 Days) Direct Dividend Payout	L&T FMP Series XVIII - Plan D (1155 Days) Direct IDCW Payout
79	L&T FMP Series XVIII - Plan D (1155 Days) Dividend Payout	L&T FMP Series XVIII - Plan D (1155 Days) IDCW Payout
80	L&T Focused Equity Fund - Dividend	L&T Focused Equity Fund - IDCW
81	L&T Focused Equity Fund - Dividend Payout	L&T Focused Equity Fund - IDCW Payout
82	L&T Focused Equity Fund Direct Plan - Dividend	L&T Focused Equity Fund Direct Plan - IDCW
83	L&T Focused Equity Fund Direct Plan - Dividend Payout	L&T Focused Equity Fund Direct Plan - IDCW Payout
84	L&T Gilt Fund - Quarterly Dividend	L&T Gilt Fund - Quarterly IDCW
85	L&T Gilt Fund - Quarterly Dividend Payout	L&T Gilt Fund - Quarterly IDCW Payout
86	L&T Gilt Fund Direct Plan - Quarterly Dividend	L&T Gilt Fund Direct Plan - Quarterly IDCW
87	L&T Gilt Fund Direct Plan - Quarterly Dividend Payout	L&T Gilt Fund Direct Plan - Quarterly IDCW Payout
88	L&T Hybrid Equity Fund - Annual Dividend	L&T Hybrid Equity Fund - Annual IDCW
89	L&T Hybrid Equity Fund - Annual Dividend Payout	L&T Hybrid Equity Fund - Annual IDCW Payout
90	L&T Hybrid Equity Fund - Dividend	L&T Hybrid Equity Fund - IDCW
91	L&T Hybrid Equity Fund - Dividend Payout	L&T Hybrid Equity Fund - IDCW Payout
92	L&T Hybrid Equity Fund Direct Plan - Annual Dividend	L&T Hybrid Equity Fund Direct Plan - Annual IDCW
93	L&T Hybrid Equity Fund Direct Plan - Annual Dividend Payout	L&T Hybrid Equity Fund Direct Plan - Annual IDCW Payout



Sr. No.	Existing name of the dividend option	Revised name of the dividend option (see note below)
94	L&T Hybrid Equity Fund Direct Plan - Dividend	L&T Hybrid Equity Fund Direct Plan - IDCW
95	L&T India Large Cap Fund - Dividend	L&T India Large Cap Fund - IDCW
96	L&T India Large Cap Fund - Dividend Payout	L&T India Large Cap Fund - IDCW Payout
97	L&T India Large Cap Fund Direct Plan - Dividend	L&T India Large Cap Fund Direct Plan - IDCW
98	L&T India Large Cap Fund Direct Plan - Dividend Payout	L&T India Large Cap Fund Direct Plan - IDCW Payout
99	L&T India Value Fund - Dividend	L&T India Value Fund - IDCW
100	L&T India Value Fund - Dividend Payout	L&T India Value Fund - IDCW Payout
101	L&T India Value Fund Direct Plan - Dividend	L&T India Value Fund Direct Plan - IDCW
102	L&T India Value Fund Direct Plan - Dividend Payout	L&T India Value Fund Direct Plan - IDCW Payout
103	L&T Infrastructure Fund - Dividend	L&T Infrastructure Fund - IDCW
104	L&T Infrastructure Fund - Dividend - Payout	L&T Infrastructure Fund - IDCW - Payout
105	L&T Infrastructure Fund Direct Plan - Dividend	L&T Infrastructure Fund Direct Plan - IDCW
106	L&T Large and MidCap Fund - Dividend	L&T Large and MidCap Fund - IDCW
107	L&T Large and MidCap Fund - Dividend Payout	L&T Large and MidCap Fund - IDCW Payout
108	L&T Large and MidCap Fund Direct Plan - Dividend	L&T Large and MidCap Fund Direct Plan - IDCW
109	L&T Large and MidCap Fund Direct Plan - Dividend Payout	L&T Large and MidCap Fund Direct Plan - IDCW Payout
110	L&T Liquid Fund - Regular Daily Dividend Reinvestment Plan	L&T Liquid Fund - Regular Daily IDCW Reinvestment Plan
111	L&T Liquid Fund - Regular Weekly Dividend	L&T Liquid Fund - Regular Weekly IDCW
112	L&T Liquid Fund Direct Plan - Daily Dividend Reinvestment Plan	L&T Liquid Fund Direct Plan - Daily IDCW Reinvestment Plan
113	L&T Liquid Fund Direct Plan - Weekly Dividend	L&T Liquid Fund Direct Plan - Weekly IDCW
114	L&T Low Duration Fund - Annual Dividend	L&T Low Duration Fund - Annual IDCW
115	L&T Low Duration Fund - Annual Dividend Payout	L&T Low Duration Fund - Annual IDCW Payout
116	L&T Low Duration Fund - Dividend	L&T Low Duration Fund - IDCW
117	L&T Low Duration Fund - Dividend Payout	L&T Low Duration Fund - IDCW Payout
118	L&T Low Duration Fund Direct Plan - Annual Dividend	L&T Low Duration Fund Direct Plan - Annual IDCW
119	L&T Low Duration Fund Direct Plan - Annual Dividend Payout	L&T Low Duration Fund Direct Plan - Annual IDCW Payout
120	L&T Low Duration Fund Direct Plan - Dividend	L&T Low Duration Fund Direct Plan - IDCW
121	L&T Midcap Fund - Dividend	L&T Midcap Fund - IDCW
122	L&T Midcap Fund - Dividend Payout	L&T Midcap Fund - IDCW Payout
123	L&T Midcap Fund Direct Plan - Dividend	L&T Midcap Fund Direct Plan - IDCW
124	L&T Money Market Fund - Daily Dividend Reinvestment Plan	L&T Money Market Fund - Daily IDCW Reinvestment Plan
125	L&T Money Market Fund - Monthly Dividend	L&T Money Market Fund - Monthly IDCW
126	L&T Money Market Fund - Monthly Dividend Payout	L&T Money Market Fund - Monthly IDCW Payout
127	L&T Money Market Fund - Weekly Dividend Reinvestment Plan	L&T Money Market Fund - Weekly IDCW Reinvestment Plan
128	L&T Money Market Fund Direct Plan - Daily Dividend Reinvestment Plan	L&T Money Market Fund Direct Plan - Daily IDCW Reinvestment Plan
129	L&T Money Market Fund Direct Plan - Monthly Dividend	L&T Money Market Fund Direct Plan - Monthly IDCW
130	L&T Money Market Fund Direct Plan - Weekly Dividend Reinvestment Plan	L&T Money Market Fund Direct Plan - Weekly IDCW Reinvestment Plan
131	L&T Nifty 50 Index Fund - Dividend	L&T Nifty 50 Index Fund - IDCW
132	L&T Nifty 50 Index Fund - Dividend Payout	L&T Nifty 50 Index Fund - IDCW Payout
133	L&T Nifty 50 Index Fund Direct Plan - Dividend	L&T Nifty 50 Index Fund Direct Plan - IDCW
134	L&T Nifty 50 Index Fund Direct Plan - Dividend Payout	L&T Nifty 50 Index Fund Direct Plan - IDCW Payout
135	L&T Nifty Next 50 Index Fund - Dividend	L&T Nifty Next 50 Index Fund - IDCW
136	L&T Nifty Next 50 Index Fund - Dividend Payout	L&T Nifty Next 50 Index Fund - IDCW Payout
137	L&T Nifty Next 50 Index Fund Direct Plan - Dividend	L&T Nifty Next 50 Index Fund Direct Plan - IDCW
138	L&T Nifty Next 50 Index Fund Direct Plan - Dividend Payout	L&T Nifty Next 50 Index Fund Direct Plan - IDCW Payout
139	L&T Overnight Fund - Daily Dividend	L&T Overnight Fund - Daily IDCW
140	L&T Overnight Fund - Monthly Dividend	L&T Overnight Fund - Monthly IDCW
141	L&T Overnight Fund - Monthly Dividend Payout	L&T Overnight Fund - Monthly IDCW Payout
142	L&T Overnight Fund - Weekly Dividend	L&T Overnight Fund - Weekly IDCW
143	L&T Overnight Fund Direct Plan - Daily Dividend	L&T Overnight Fund Direct Plan - Daily IDCW
144	L&T Overnight Fund Direct Plan - Monthly Dividend	L&T Overnight Fund Direct Plan - Monthly IDCW
145	L&T Overnight Fund Direct Plan - Weekly Dividend	L&T Overnight Fund Direct Plan - Weekly IDCW
146	L&T Resurgent India Bond Fund Annual Dividend	L&T Resurgent India Bond Fund Annual IDCW
147	L&T Resurgent India Bond Fund Annual Dividend Payout	L&T Resurgent India Bond Fund Annual IDCW Payout
148	L&T Resurgent India Bond Fund Direct Annual Dividend	L&T Resurgent India Bond Fund Direct Annual IDCW
149	L&T Resurgent India Bond Fund Direct Annual Dividend Payout	L&T Resurgent India Bond Fund Direct Annual IDCW Payout
150	L&T Resurgent India Bond Fund Direct Dividend	L&T Resurgent India Bond Fund Direct IDCW
151	L&T Resurgent India Bond Fund Direct Dividend Payout	L&T Resurgent India Bond Fund Direct IDCW Payout
152	L&T Resurgent India Bond Fund Dividend	L&T Resurgent India Bond Fund IDCW
153	L&T Resurgent India Bond Fund Dividend Payout	L&T Resurgent India Bond Fund IDCW Payout
154	L&T Short Term Bond Fund - Annual Dividend	L&T Short Term Bond Fund - Annual IDCW
155	L&T Short Term Bond Fund - Annual Dividend Payout	L&T Short Term Bond Fund - Annual IDCW Payout
156	L&T Short Term Bond Fund - Dividend	L&T Short Term Bond Fund - IDCW
157	L&T Short Term Bond Fund - Dividend Payout	L&T Short Term Bond Fund - IDCW Payout
158	L&T Short Term Bond Fund - Quarterly Dividend	L&T Short Term Bond Fund - Quarterly IDCW
159	L&T Short Term Bond Fund - Quarterly Dividend Payout	L&T Short Term Bond Fund - Quarterly IDCW Payout
160	L&T Short Term Bond Fund Direct Plan - Annual Dividend	L&T Short Term Bond Fund Direct Plan - Annual IDCW
161	L&T Short Term Bond Fund Direct Plan - Annual Dividend Payout	L&T Short Term Bond Fund Direct Plan - Annual IDCW Payout
162	L&T Short Term Bond Fund Direct Plan - Dividend	L&T Short Term Bond Fund Direct Plan - IDCW
163	L&T Short Term Bond Fund Direct Plan - Dividend Payout	L&T Short Term Bond Fund Direct Plan - IDCW Payout
164	L&T Short Term Bond Fund Direct Plan - Quarterly Dividend	L&T Short Term Bond Fund Direct Plan - Quarterly IDCW
165	L&T Short Term Bond Fund Direct Plan - Quarterly Dividend Payout	L&T Short Term Bond Fund Direct Plan - Quarterly IDCW Payout
166	L&T Tax Advantage Fund - Dividend Payout	L&T Tax Advantage Fund - IDCW Payout
167	L&T Tax Advantage Fund - Dividend Payout	L&T Tax Advantage Fund - IDCW Payout
168	L&T Tax Advantage Fund Direct Plan - Dividend Payout	L&T Tax Advantage Fund Direct Plan - IDCW Payout
169	L&T Triple Ace 54EA-Quarterly Dividend Payout	L&T Triple Ace 54EA-Quarterly IDCW Payout
170	L&T Triple Ace - Regular - Semi Annual Dividend Payout	L&T Triple Ace - Regular - Semi Annual IDCW Payout
171	L&T Triple Ace Bond Fund - Annual Dividend	L&T Triple Ace Bond Fund - Annual IDCW
172	L&T Triple Ace Bond Fund - Annual Dividend Payout	L&T Triple Ace Bond Fund - Annual IDCW Payout
173	L&T Triple Ace Bond Fund - Quarterly Dividend	L&T Triple Ace Bond Fund - Quarterly IDCW
174	L&T Triple Ace Bond Fund - Quarterly Dividend Payout	L&T Triple Ace Bond Fund - Quarterly IDCW Payout
175	L&T Triple Ace Bond Fund - Semi Annual Dividend	L&T Triple Ace Bond Fund - Semi Annual IDCW
176	L&T Triple Ace Bond Fund 54EA - Quarterly Dividend	L&T Triple Ace Bond Fund 54EA - Quarterly IDCW
177	L&T Triple Ace Bond Fund 54EB - Quarterly Dividend	L&T Triple Ace Bond Fund 54EB - Quarterly IDCW
178	L&T Triple Ace Bond Fund Direct Plan - Annual Dividend	L&T Triple Ace Bond Fund Direct Plan - Annual IDCW
179	L&T Triple Ace Bond Fund Direct Plan - Annual Dividend Payout	L&T Triple Ace Bond Fund Direct Plan - Annual IDCW Payout
180	L&T Triple Ace Bond Fund Direct Plan - Quarterly Dividend	L&T Triple Ace Bond Fund Direct Plan - Quarterly IDCW
181	L&T Triple Ace Bond Fund Direct Plan - Quarterly Dividend Payout	L&T Triple Ace Bond Fund Direct Plan - Quarterly IDCW Payout
182	L&T Triple Ace Bond Fund Direct Plan - Semi Annual Dividend	L&T Triple Ace Bond Fund Direct Plan - Semi Annual IDCW
183	L&T Triple Ace Bond Fund Direct Plan - Semi Annual Dividend Payout	L&T Triple Ace Bond Fund Direct Plan - Semi Annual IDCW Payout
184	L&T Ultra Short Term Fund - Regular Daily Dividend Reinvestment Plan	L&T Ultra Short Term Fund - Regular Daily IDCW Reinvestment Plan
185	L&T Ultra Short Term Fund - Regular Monthly Dividend	L&T Ultra Short Term Fund - Regular Monthly IDCW
186	L&T Ultra Short Term Fund - Regular Semi Annual Dividend	L&T Ultra Short Term Fund - Regular Semi Annual IDCW
187	L&T Ultra Short Term Fund - Regular - Semi Annual Dividend Payout	L&T Ultra Short Term Fund - Regular - Semi Annual IDCW Payout
188	L&T Ultra Short Term Fund - Regular Weekly Dividend	L&T Ultra Short Term Fund - Regular Weekly IDCW
189	L&T Ultra Short Term Fund Direct Plan - Daily Dividend Reinvestment Plan	L&T Ultra Short Term Fund Direct Plan - Daily IDCW Reinvestment Plan
190	L&T Ultra Short Term Fund Direct Plan - Monthly Dividend	L&T Ultra Short Term Fund Direct Plan - Monthly IDCW
191	L&T Ultra Short Term Fund Direct Plan - Monthly Dividend Payout	L&T Ultra Short Term Fund Direct Plan - Monthly IDCW Payout
192	L&T Ultra Short Term Fund Direct Plan - Weekly Dividend	L&T Ultra Short Term Fund Direct Plan - Weekly IDCW
193	L&T Ultra Short Term Fund Inst - Weekly Dividend Payout	L&T Ultra Short Term Fund Inst - Weekly IDCW Payout
194	L&T Ultra Short Term Fund Institutional - Monthly Dividend Payout	L&T Ultra Short Term Fund Institutional - Monthly IDCW Payout
195	L&T Ultra STF Direct Plan - Weekly Dividend Payout	L&T Ultra Short Term Fund Direct Plan - Weekly IDCW Payout

Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'

The investors may note that with effect from April 01, 2021, all the new subscriptions/systematic registrations in the dividend option of the schemes of L&T Mutual Fund shall be in the revised name as mentioned above.

This Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the schemes of L&T Mutual Fund.

All the other terms and conditions of the respective SID and KIM except as specifically modified herein above shall remain unchanged.

Investors are requested to take note of the above.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Date : March 26, 2021
Place : Mumbai

Sd/
Authorised Signatory